

General information about company	
Scrip code*	540726
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE071Y01013
Name of company	TRIDENT TEXOFAB LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	29-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Textile
Start date and time of board meeting	29-05-2025 18:00
End date and time of board meeting	29-05-2025 19:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-03-2023
Indicate Company website link for updated RPT policy of the Company	https://tridenttexofab.com/
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No NA

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	3820.63	12205.62
	Other income	47.66	330.13
	Total income	3868.29	12535.75
2	Expenses		
(a)	Cost of materials consumed	477.83	1868.36
(b)	Purchases of stock-in-trade	2940.19	8901.57
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-133.16	-187.62
(d)	Employee benefit expense	81.3	286.54
(e)	Finance costs	98.52	454.98
(f)	Depreciation, depletion and amortisation expense	41.15	164.78
(g)	Other Expenses		
1	Other Expenses	318.78	789.57
	Total other expenses	318.78	789.57
	Total expenses	3824.61	12278.18
3	Total profit before exceptional items and tax	43.68	257.57
4	Exceptional items	-5.36	0
5	Total profit before tax	38.32	257.57
6	Tax expense		
7	Current tax	15.43	63.73
8	Deferred tax	-28.16	-57.17
9	Total tax expenses	-12.73	6.56
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	51.05	251.01
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	51.05	251.01
17	Other comprehensive income net of taxes	0	-5.95
18	Total Comprehensive Income for the period	51.05	245.06
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1355.88	1355.88
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve	0	
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.5	2.38
	Diluted earnings (loss) per share from continuing operations	0.44	2.09
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.5	2.38

	Diluted earnings (loss) per share from continuing and discontinued operations	0.44	2.09	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		1761.27
Capital work-in-progress		
Investment property		189.48
Goodwill		0
Other intangible assets		247.44
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments		329.36
Trade receivables, non-current		
Loans, non-current		0
Other non-current financial assets		155.65
	Total non-current financial assets	485.01
Deferred tax assets (net)		
Other non-current assets		
	Total non-current assets	2683.2
2 Current assets		
Inventories		1595.71
Current financial asset		
Current investments		0
Trade receivables, current		4070.93
Cash and cash equivalents		10.85
Bank balance other than cash and cash equivalents		304.83
Loans, current		125
Other current financial assets		
	Total current financial assets	4511.61
Current tax assets (net)		
Other current assets		1267.05
Total current assets		7374.37
3 Non-current assets classified as held for sale		
4 Regulatory deferral account debit balances and related deferred tax Assets		
Total assets		10057.57
	Total current assets	7374.37
3 Non-current assets classified as held for sale		
4 Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	10057.57
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1355.88
Other equity		3368
	Total equity attributable to owners of parent	4723.88
Non controlling interest		
	Total equity	4723.88
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		742.91
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
	Total Trade payable	0
Other non-current financial liabilities		312.42
	Total non-current financial liabilities	1055.33

	Provisions, non-current		0
	Deferred tax liabilities (net)		54.02
	Deferred government grants, Non-current		
	Other non-current liabilities		149.34
	Total non-current liabilities	1258.69	
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		1906.8
	Trade Payables, current		
	(A) Total outstanding dues of micro enterprises and small enterprises		0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1485.65
	Total Trade payable	1485.65	
	Other current financial liabilities		189.1
	Total current financial liabilities	3581.55	
	Other current liabilities		71.69
	Provisions, current		352.67
	Current tax liabilities (Net)		69.09
	Deferred government grants, Current		
	Total current liabilities	4075	
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	5333.69	
	Total equity and liabilities	10057.57	
	Disclosure of notes on assets and liabilities		Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Item that will not be reclassified to profit and loss	0.00	-5.95
	Total Amount of items that will not be reclassified to profit and loss	0.00	-5.95
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	0.00	-5.95

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	257.57
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	454.98
	Adjustments for decrease (increase) in inventories	-240.89
	Adjustments for decrease (increase) in trade receivables, current	-403.59
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-1094.38
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-235.77
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	151.6
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	17.28
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-68.17
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-139.17
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-1592.67
	Net cash flows from (used in) operations	-1335.1
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	35.67
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-1370.77
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	184.72
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0

	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	17.28
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-54.47
	Net cash flows from (used in) investing activities	147.53
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	2853.05
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-1074.63
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	-24.33
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	1802.75
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	579.51
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	579.51
	Cash and cash equivalents cash flow statement at beginning of period	-263.83
	Cash and cash equivalents cash flow statement at end of period	315.68

Format for Disclosure of Related Party Transactions (applicable only for half-yearly)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In crore part of the opening balance
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								
1	TRIDENT TEXOFAB LIMITED	AADCT0381R	HARDIK JIGISHKUMAR DESAI	AAKPD1044M	MANAGING DIRECTOR	Remuneration		30	as approved by Board and members			13.25	0.
2	TRIDENT TEXOFAB LIMITED	AADCT0381R	CHETAN CHANDRAKANT JARIWALA	AKGPJ8495A	WHOLE TIME DIRECTOR	Remuneration		30	as approved by Board and members			5	1.3
3	TRIDENT TEXOFAB LIMITED	AADCT0381R	MANISH DHIRAJLAL HALWAWALA	AADPH7787C	DIRECTOR	Remuneration		6	as approved by Board and members			5	6.
4	TRIDENT TEXOFAB LIMITED	AADCT0381R	RAHUL JARIWALA	BWGPJ6844N	CS	Remuneration			as approved by Board and members			2.32	0.
5	TRIDENT TEXOFAB LIMITED	AADCT0381R	JENISH BHARATKUMAR JARIWALA	AJYPJ1986B	CFO	Remuneration			as approved by Board and members			3.6	0.
6	TRIDENT TEXOFAB LIMITED	AADCT0381R	TRIDENT LIFELINE LIMITED	AAECT8906D	COMMON DIRECTOR	Interest paid			as approved by Board and members			12.66	28
7	TRIDENT TEXOFAB LIMITED	AADCT0381R	TRIDENT MEDIQUIP LIMITED	AAHCT5650R	COMMON DIRECTOR	Interest paid			as approved by Board and members			0.25	0.
8	TRIDENT TEXOFAB LIMITED	AADCT0381R	MANISH DHIRAJLAL HALWAWALA	AADPH7787C	DIRECTOR	Interest paid			as approved by Board and members			2.4	13.
9	TRIDENT TEXOFAB LIMITED	AADCT0381R	CHETAN CHANDRAKANT JARIWALA	AKGPJ8495A	WHOLE TIME DIRECTOR	Interest paid			as approved by Board and members			1.87	2.
10	TRIDENT TEXOFAB LIMITED	AADCT0381R	HARDIK JIGISHKUMAR DESAI	AAKPD1044M	MANAGING DIRECTOR	Interest paid			as approved by Board and members			32.56	3.
11	TRIDENT TEXOFAB LIMITED	AADCT0381R	HARDIK JIGISHKUMAR DESAI	AAKPD1044M	MANAGING DIRECTOR	Loan			as approved by Board and members			677.61	302
12	TRIDENT TEXOFAB LIMITED	AADCT0381R	CHETAN CHANDRAKANT JARIWALA	AKGPJ8495A	WHOLE TIME DIRECTOR	Loan			as approved by Board and members			39	53.
13	TRIDENT TEXOFAB LIMITED	AADCT0381R	MANISH DHIRAJLAL HALWAWALA	AADPH7787C	DIRECTOR	Loan			as approved by Board and members			0	102
14	TRIDENT TEXOFAB LIMITED	AADCT0381R	TRIDENT LIFELINE LIMITED	AAECT8906D	COMMON DIRECTOR	Loan			as approved by Board and members			812.5	23
15	TRIDENT TEXOFAB LIMITED	AADCT0381R	VN CAPITAL SERVICES LLP	AAOFV5800F	COMMON DIRECTOR	Loan			as approved by Board and members			200	0

16	TRIDENT TEXOFAB LIMITED	AADCT0381R	TRIDENT MEDIQUIP LIMITED	AAHCT5650R	COMMON DIRECTOR	Loan			as approved by Board and members			0	5.0
17	TRIDENT TEXOFAB LIMITED	AADCT0381R	VINEET MANISH HALVAWALA	AVKPH5800L	RELATIVE OF DIRECTOR	Any other transaction	Salary		as approved by Board and members			1.96	0.0
18	TRIDENT TEXOFAB LIMITED	AADCT0381R	NATASHA KARBHARI	AOQPD1230B	DIRECTOR	Any other transaction	Sitting Fee		as approved by Board and members			0.26	1.0
19	TRIDENT TEXOFAB LIMITED	AADCT0381R	ANKITA JIGNESH SARAIYA	AVZPS5538F	DIRECTOR	Any other transaction	Sitting Fee		as approved by Board and members			0.46	2.0
20	TRIDENT TEXOFAB LIMITED	AADCT0381R	MISHAL SHAILESH PATEL	ATNPP1675Q	DIRECTOR	Any other transaction	Sitting Fee		as approved by Board and members			0.46	0.0
21	TRIDENT TEXOFAB LIMITED	AADCT0381R	SANDIP JAYESHKUMAR KATWALA	AREPK2716L	DIRECTOR	Any other transaction	Sitting Fee		as approved by Board and members			0.04	0.0
Total value of transaction during the reporting period											1811.2		

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Shah Kailash & Associates LLP	Yes	30-06-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-11-2024
Amount Raised	4086
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital and General Corporate Purpose	NA	4086	0	2853.04	0	

Signatory Details

Name of signatory	JENISH JARIWALA
Designation of person	Chief Financial Officer
Place	SURAT
Date	29-05-2025

